

# REGULAR NOVEMBER MEETING OF THE BOARD OF DIRECTORS

December 4, 2024 | 4:00 pm | Held in person & via Zoom

## AGENDA

- I. Consent Agenda Items ..... Action 1
  - Approve Minutes of Regular Board Meeting October 30, 2024
  
- II. POLICY/ACTION/DISCUSSION ITEMS
  - VELCO Equity Call..... Action 2
  - Capital Budget ..... Action 3
  - Operating Budget ..... Action 4
  - RUS Loan Document Approval..... Action 5
  - Third Quarter Financial Update ..... Information
  - 2025 Action Plan..... Information
  - WEC Capital Credits Community Fund Report ..... Information
  - General Manager’s Update ..... Information/Discussion
  
- III. INFORMATIONAL REPORTS ..... Informational Items - Discuss by Request
  - Generation Report (Coventry & Wrightsville Update) October 2024
  - Manager’s Report
  - Power Supply – October 2024
  - Committee Meeting Notes: M&M 10/24/24 FAPP – 11/13/2024, Policy – 11/12/12024
  - 2025 Board Monthly and Committee Calendar
  
- IV. FINANCIAL REPORTS ..... Information/Discussion
  - Expenditures Over \$10,000 October 2024
  - Operating Report & Director’s Report Summaries— September 2024
  - Financial & Statistical Report-Form 7— September 2024
  - Aging Accounts Receivable – September 2024
  - CCEC Financial Reports, October 2024
  - CCEC Power Production Expenses YTD 2024
  
- V. MISCELLANEOUS INFORMATION ..... Information
  - Energy Write-Offs & Recoveries through October
  - New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 10/15/24 – 11/14/24